



**Bunker Hill  
Community College**

imagine the possibilities

# **FY 2017 Final Budget**

**DR. PAM Y. EDDINGER, PRESIDENT**

**BUNKER HILL COMMUNITY COLLEGE  
250 NEW RUTHERFORD AVENUE  
BOSTON, MASSACHUSETTS 02129-2925**

# FY2017 BUDGET ASSUMPTIONS

## I. BUDGETS

The following supporting materials are contained within this packet:

- FY2016 and FY2017 Consolidated Revenue Detail
- FY2016 and FY2017 Consolidated Expenditure Detail
- Plant Fund Budget and Projects
- FY2017 Projected Expenditures Over \$25,000
- FY2017 Grants Listing

## II. GENERAL ASSUMPTIONS - REVENUE

- A. Total State funding for FY2017 is projected to be \$25,651,288 compared to \$25,389,559 budgeted for FY2016. This is an increase of \$264,191 over FY2016. This is partially offset by an increase in state mandated expenses which are primarily fringe benefits and salary increases negotiated by the state. These mandated increases approximate \$900,000 resulting in a net state decrease in state aid of \$712,944. State funding comprises about 34% of all funding (down from 35% in FY16).
- B. Tuition and general course fee revenue from credit courses are projected at \$47,119,192 compared to \$45,155,182 budgeted for FY2016. Revenue is based on a 2.2% reduction in enrollment and a \$14 per credit hour general fee increase effective spring 2017.

Tuition & Fee Change	Amount
FY2016 Budgeted Tuition & Fee Revenue	\$45,155,000
FY2016 Actual Deficit	(\$550,000)
FY2016 Full Year Fee Increase	\$1,500,000
FY2017 2.2% Enrollment decrease	(\$785,000)
FY2017 Fee Increase – Half Year	\$1,800,000
<b>Total</b>	<b>\$47,120,000</b>

- C. Other retained revenues for FY2017 are budgeted at \$2,080,000. The sources of other retained revenue consist of the following:

- Other Student Fees \$470,000
- Commissions \$1,100,000
- Interest \$260,000
- Grants Overhead \$250,000

- D. Revenue from Workforce Development & Community Education is projected at \$1,150,000 compared to \$1,015,000 budgeted for FY2016.

Description	FY2016	FY2017
Workforce Development	\$400,000	\$500,000
Community Education	\$615,000	\$650,000
<b>Total</b>	<b>\$1,015,000</b>	<b>\$1,150,000</b>

- E. Revenue from Facility Rental is projected at \$75,000, same as FY2016.

## II. GENERAL ASSUMPTIONS - EXPENDITURES

- F. Total expenditures are projected to be \$78,539,817 compared to \$74,591,343 budgeted for FY2016. This is an increase of \$3,948,474 or 5.3% over FY2016.
- G. Discretionary budgets have remained flat from the FY2016 Budget.
- H. Collective bargaining and all salary increases are included, costing about \$1,200,000
- I. Funding of Annual Unit Plan's (AUP's) is the same in FY2017 as in FY2016 at \$1,500,000. Included in the budget is a contingency reserve of \$200,000.
- J. The FY2017 base budget includes a Plant Fund of \$4,574,338. Expenditures from the Plant Fund are for allowable capital adaptation and renewal as required by law.
- K. The FY2017 Budget includes a \$2,164,337 structural deficit. This is \$1,601,926 more than the FY2016 budgeted deficit of \$831,601; \$352,255 more than the FY2015 budgeted deficit; \$1,702,549 less than the FY2014 budgeted deficit; and \$2,594,743 less than the FY2013 budgeted deficit.

<b>Fiscal Year</b>	<b>Deficit</b>	<b>Variance from FY17</b>
2017	(\$2,164,337)	-
2016	(\$831,602)	(\$1,601,926)
2015	(\$1,812,082)	(\$352,255)
2014	(\$3,866,886)	\$1,702,549
2013	(\$4,759,080)	\$2,594,743

## FY2016 and FY2017 CONSOLIDATED REVENUE DETAIL

*Bunker Hill Community College*

DESCRIPTION	FY2016 Budget	FY2016 Actual	FY2017 Budget	Change	Pct.
<b>RETAINED TUITION &amp; FEES</b>					
Credit Tuition and General Course Fees	45,155,183	43,495,222	47,119,192	3,623,970	8%
Non-Credit Tuition and Fees	615,000	607,619	650,000	42,381	7%
SUB-TOTAL - Retained Tuition & Fees	45,770,183	44,102,841	47,769,192	3,666,351	8%
<b>OTHER REVENUES</b>					
Other Student Fees	450,000	466,344	470,000	3,656	1%
Commissions	1,100,000	1,036,701	1,100,000	63,299	6%
Interest	350,000	296,063	260,000	(36,063)	-12%
Overhead - Grants	225,000	270,289	250,000	(20,289)	-8%
SUB-TOTAL - Other Revenue	2,125,000	2,069,397	2,080,000	10,603	1%
Workforce Development Contracts**	400,000	453,437	500,000	46,563	10%
Facility Rentals	75,000	63,498	75,000	11,502	18%
<b>RETAINED REVENUE TOTAL</b>	48,370,183	46,689,173	50,424,192	3,735,019	8%
<b>STATE APPROPRIATION</b>	24,053,931	24,053,146	25,396,615	1,343,469	6%
<b>FUNDING FORMULA ALLOCATION</b>	1,335,628	1,333,951	254,673	(1,079,278)	-81%
<b>SUPPLEMENTAL APPROPRIATION</b>	0	302,706	0	(302,706)	-
<b>Transfer from Foundation</b>	0	0	300,000	300,000	-
<b>TOTAL REVENUE</b>	73,759,742	72,378,976	76,375,480	3,996,504	6%
<b>Total Expenditures</b>	74,591,343	72,941,387	78,539,817	5,598,430	8%
<b>Surplus/(Deficit)</b>	(831,601)	(562,411)	(2,164,337)	(1,601,926)	285%

## FY2016 and FY2017 CONSOLIDATED EXPENDITURE DETAIL

*Bunker Hill Community College*

OPERATING EXPENSES		FY2016 Budget	FY2016 Actual	FY2017 Budget	Change	Pct.
AA	Personnel, Overtime	32,250,227	32,137,490	33,927,982	1,790,493	6%
BB	Professional Development, Travel, Employee Expenses	229,656	195,326	201,967	6,641	3%
CC	Adjunct Faculty, Tutors, Part-Time Help	17,972,567	17,210,203	17,957,907	747,704	4%
DD	Employee Benefits/Costs	2,282,600	2,023,136	2,182,600	159,464	8%
EE	Administrative Expenses/Advertising, Travel	2,601,497	2,422,976	2,445,905	22,929	1%
FF	Instructional Expenses	1,358,984	1,073,674	1,219,685	146,011	14%
GG	Utilities/Rent	1,963,629	1,837,366	1,784,956	(52,410)	-3%
HH	Auditors, Attorn, Consult	551,901	775,231	1,098,527	323,296	42%
JJ	Facilities Contracts, Operational Services, Trainers/Lecturers	1,746,078	1,633,808	1,503,568	(130,240)	-8%
KK	Equipment Purchase	87,736	159,361	234,200	74,839	47%
LL	Lease/Purch & Equip Maint	881,521	647,378	856,067	208,688	32%
MM	Day Care	0	2,000	0	(2,000)	-100%
NN	Facilities Renovation & Operational Services	2,060,535	2,088,882	2,837,994	749,111	36%
PP	Grants and Subsidies	50,000	72,500	50,000	(22,500)	-31%
RR	Benefit Programs/Scholarships	479,962	409,745	427,499	17,754	4%
UU	Information Technology & Telecommunications	6,547,213	6,725,074	7,236,623	511,549	8%
	Transfer to Plant	3,527,237	3,527,237	4,574,338	1,047,101	30%
<b>TOTAL OPERATING EXPENSES</b>		<b>74,591,343</b>	<b>72,941,387</b>	<b>78,539,817</b>	<b>5,598,430</b>	<b>8%</b>

# BUNKER HILL COMMUNITY COLLEGE

## PLANT FUND ACTIVITY FOR FY2017

### PLANT FUND BALANCE - BEGINNING OF YEAR

\$ 766,645

### Scheduled and Funded Projects

#### Revenue

Current Year Transfer - 5%	\$ 3,638,524
Current Year Transfer - Additional Funding	\$ 935,814
Other Sources	
BHCC Foundation	\$ 300,000
DCAMM - Emergency Plaza Repairs	\$ 1,507,256

#### Total Revenue

\$ 6,381,594

\$ 6,381,594

#### Total Available Funds

\$ 7,148,239

#### Projects and Capital Additions

1. Architectural Design Services	\$ 20,000
2. Lower Lobby B Building Heat	\$ 19,394
3. Masonry Repairs - Charlestown	\$ 50,000
4. Replace E Building Stair Treads	\$ 50,000
5. Install LED Lights (Common Hallways, C202, A300)	\$ 100,000
7. H Building Furnishings	\$ 91,000
9. LifeMap Modifications Office Construction	\$ 52,005
10. Unallocated Reserve - Charlestown Campus	\$ 217,734
11. Unallocated Reserve - Chelsea Campus	\$ 22,040
12. Renovation of A200 & Relocation of Campus Police (Construction)	\$ 725,000
13. Renovation of A200 Other Expenses (IT, Furnishings, Security, Radio)	\$ 150,000
14. Classroom Rehabs - 2nd Floor D, Computer Lab Chairs, E Building Gen Classrooms, (Music Rooms B124, 125, 130, 131?)	\$ 150,000
15. Baseball Field Improvements	\$ 29,570
16. DCAMM - Plaza Emergency Repairs	\$ 1,644,256

# BUNKER HILL COMMUNITY COLLEGE

## PLANT FUND ACTIVITY FOR FY2017

17. Bus Stop Relocation to G, Relocate Handicap Ramp, Install Canopy	\$	85,000	
18. ADA Sidewalk Construction Lot 5 to G	\$	35,000	
19. Fire Alarm Upgrade B Building	\$	80,000	
20. Replace Pipe in Tunnel	\$	61,000	
21. Waterline Valve Replacement (Tunnel A, B, D)	\$	31,500	
22. Chelsea Buildout and Moving Costs	\$	500,000	
23. One Stop Renovation - Phase 1	\$	300,000	
24. Emergency Roof Repairs - B Building	\$	21,500	
25. Library Renovations	\$	38,500	
<b><u>Total Projects and Capital Additions</u></b>	<b>\$</b>	<b><u>4,473,499</u></b>	<b><u>\$ 4,473,499</u></b>
<b><u>Real Estate Financing and Leasing</u></b>			
26. H Building Lease (includes storage annex)	\$	1,281,772	
27. Energy Project Debt Service	\$	245,063	
28. Health & Wellness Center Debt Service	\$	690,000	
29. Chelsea 70 Everett Ave. Lease (move 1/2017) (6 months @ \$30 x 30,527 sqft)	\$	457,905	
<b><u>Total Real Estate Financing and Leasing</u></b>	<b>\$</b>	<b><u>2,674,740</u></b>	<b><u>\$ 2,674,740</u></b>
<b><u>Total Projects and Capital Additions</u></b>			<b><u>\$ 7,148,239</u></b>
<b>PLANT FUND BALANCE - END OF YEAR</b>			<b><u>\$ -</u></b>

### Projects Pending Funding

#### Revenue by Source

30. BHCC Foundation Faculty and Staff Lounge Improvements	\$	30,000
31. BHCC Foundation - Charlestown Turf Project/Private Partners	\$	1,650,000
32. DCAMM - Deferred Maintenance and Accessibility	\$	688,000
33. Other Sources	\$	600,000

# BUNKER HILL COMMUNITY COLLEGE

## PLANT FUND ACTIVITY FOR FY2017

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<b><u>Total Revenue</u></b>	<u>\$ 2,968,000</u>	<u>\$ 2,968,000</u>
<b><u>Unfunded Projects</u></b>		
34. DCAMM - Replace Roof - Chelsea	\$ 180,000	
35. DCAMM - Replace HVAC Roof Mounted Units - Chelsea	\$ 334,000	
36. DCAMM - ADA Compliance Issues	\$ 174,000	
Other Sources - DCAMM	<u>\$ 688,000</u>	<u>\$ 688,000</u>
37. Renovate Bathrooms 3rd Floor B Building (Gender Neutral ADA Compliant)	\$ 150,000	
38. Charlestown Turf Project - BHCC Foundation	\$ 1,650,000	
39. Faculty and Staff Lounge Renovations - BHCC Foundation	\$ 30,000	
40. Admin. Suites Conference Room Renovation	\$ 240,000	
41. Grounds & Landscape Equipment Storage Building (40'x90')	\$ 360,000	
Other Sources	<u>\$ 2,280,000</u>	<u>\$ 2,280,000</u>
<b><u>Total Projects Pending Funding</u></b>		<u>\$ 2,968,000</u>

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**FY2017 EXPENDITURES OVER \$25,000****Bunker Hill Community College**

<b>Vendor or Item</b>	<b>Type</b>	<b>Amount</b>
1. Campus Works	IT Support & Management	\$2,600,000
2. Direct Energy	Electricity & Natural Gas Supply - Charlestown & Chelsea	\$1,090,000
3. S & J Cleaners	College Cleaning - Charlestown & Chelsea	\$1,087,000
4. Ellucian	Colleague Software Maintenance and 3rd Party Support	\$925,000
5. Securitas	College Security	\$580,000
6. Nstar	Electricity Distributor - Charlestown & Chelsea	\$445,000
7. Infinite Interpretations	Sign Language Interpreters	\$400,000
8. Dell	Replacement Computers & Software Licensing	\$350,000
9. Cisco Capital	Network Infrastructure Equipment & WebEx Suite Lease	\$305,000
10. Unidine	Food Services	\$250,000
11. Comcast	Internet, State VPN, Pay Phones, Domain Name; Chelsea Circuits	\$242,500
12. Perceptive Systems	ImageNow Maintenance, Licensing, Maintenance & Professional Services	\$240,000
13. First Data	Credit Card Processing	\$240,000
14. Boston Water & Sewer	Water and Sewer Contract	\$220,000
15. Peterson's Park Center	Tent Rental for Commencement	\$215,000
16. Microsoft	Software License	\$160,000
17. Allen Roche Group	College Advertising	\$150,000
18. Hood Business Park	Electricity for H Building	\$140,000
19. Ricoh Office Solutions	College Wide Toner Replacement	\$130,000
20. Workplace Essentials	Restroom Services	\$126,000
21. Central Paper	Paper Products for Central Services; College Wide Dist.	\$125,000
22. Moodle Rooms	Learning Management System Host	\$115,000
23. Accuplacer	On-Line Assessment Tests	\$110,000
24. Flagship Press	Compelling Conversations & Admissions Acceptance Package	\$110,000
25. American Program Bureau	Compelling Conversation Series/Difficult Dialogue Series	\$110,000
26. Canon Business Solutions	Central Services Copier Lease	\$109,000
27. Terminal Four	Website Content Management/Hosting	\$100,000
28. Red Thread	Faculty & Staff Office Furniture/Facility Furniture	\$100,000
29. Greater Talent Network	Compelling Conversation Series/Difficult Dialogue Series	\$100,000
30. Collegiate Enterprise Solutions	Temp Agency	\$100,000
31. Governet	Curriculum Development Software & Support	\$95,000
32. Xerox	Central Services Copier Lease	\$90,000
33. Laerdal	Nursing Equipment	\$80,000
34. Platform Solutions	McAfee Maintenance	\$80,000
35. O'Connor & Drew	Independent Auditor	\$80,000
36. Pocket Nurse	RN Lab Supplies	\$79,000
37. Johnson Controls	Maintenance - Energy Systems	\$75,000
38. New Horizons	Local and Long Distance Phone Service	\$70,000
39. National Grid	Natural Gas Distributor - Charlestown & Chelsea	\$70,000
40. Deschamps Printing	College Magazine & international Handbook	\$67,000
41. Hobson's	Online Admissions Application & CRM System	\$65,000
42. Buyer Advertising	HR Advertising - Includes Globe, Herald, etc..	\$60,000
43. DL Peterson Trust	Vehicle Maintenance & Fuel	\$55,000

**FY2017 EXPENDITURES OVER \$25,000****Bunker Hill Community College**

<b>Vendor or Item</b>	<b>Type</b>	<b>Amount</b>
44. EBSCO	Library Subscription Services	\$55,000
45. Agent 0007	Student Activities Entertainment	\$50,000
46. HigherOne	Refund Management Services	\$50,000
47. WB Mason	College Wide Office Supplies	\$50,000
48. Academic Keys	Employment Search Firm	\$50,000
49. Job Target	Employment Advertising	\$50,000
50. Spectrum Cabling	Cabling for B3 Wiring Closet	\$47,000
51. Zogotech	Enrollment Management Reporting Module	\$45,000
52. Casella	Trash Removal Contract	\$45,000
53. NOBLE	Library Materials	\$45,000
54. NelNet	Payment Plan System	\$45,000
55. Champions Choice	Uniforms, Athletic Clothing & Supplies	\$45,000
56. Digication	Assessment and ePortfolio Management Software	\$40,000
57. Suburban Glass & Mirror	Roof and Glass Repairs	\$40,000
58. XRI	X-Ray Machine Service Agreements	\$39,000
59. Bay Cove	Grounds Cleaning Services	\$38,000
60. WindStreet Energy	Renewable Electricity Supply	\$35,000
61. Future Supply	Ice Melt	\$35,000
62. ATI Testing	TEAS Tests for Health Programs	\$35,000
63. American Express	Credit Card Processing	\$35,000
64. Citizens	Bank Charges	\$35,000
65. GE Capital	Info Tech Equipment Lease	\$35,000
66. Telecheck	Check Processing	\$35,000
67. Seaport Graphics	Exterior Banners	\$32,000
68. Clafflin Medical Equipment	Maintenance for Medical Equipment	\$32,000
69. Merchants Fleet Management	Athletic Van Leases	\$31,000
70. Minuteman	Security Camera/Access Control Maintenance	\$30,000
71. Zaggarri/Razargraphics	College Catalog	\$30,000
72. Smarthinking	Online Tutoring Service	\$30,000
73. High Output	A/V Rental for Special Events	\$30,000
74. Embree Elevator	Monthly Service and Repairs	\$30,000
75. Navin Associates	Adult Basic Education Grant Proposal	\$30,000
76. Phillips	Nursing Equipment Maintenance	\$26,500
77. SBT Partners	VoIP Managed Services	\$25,000
78. Barnes N Noble	Textbook Assistance Program	\$25,000
79. Atlas Alarm	Maintenance Service	\$25,000
80. ACD Refrigeration	Repairs to Air Conditioning and Refrigerators	\$25,000

This list is presented in accordance with the Board of Higher Education Standards for the Expenditures of Trust Funds. The Standards s "Individual expenditures over the ceiling as specified by the Board of Trustees require the prior approval of the Board of Trustees." The Board has determined this to be \$25,000. The above items are actual or estimated amounts and are included in the budget for FY21

Project ID	Project Name	Pass-through Agency	Grantor	Current Project Period	FY17 Year Award Projection	Total Project Award	Project Duration	Project Year in FY17	Coordinator	Supervisor
<b>I. Federal Grants</b>										
3054	Guided Pathways to Success in STEM (GPSTEM)	Massasoit CC	Massasoit CC	10/1/14-9/30/18 - <i>No cost extension</i>	263,240	525,000	4	3	Stacey Betts	Steve Roller
3055	GPSTEM Navigator	Massasoit CC	Massasoit CC	10/1/14-9/30/18 - <i>No cost extension</i>	67,508	202,523	4	3	Stacey Betts	Steve Roller
3094	Northeast Resiliency Consortium (NRC)	Passaic CCC	US DOL	10/1/13-9/30/17 - <i>No cost extension</i>	729,672	1,946,057	4	4	Stacey Betts	Steve Roller
3106	Perkins Allocation	DESE	US DOE	9/1/15-8/31/16	471,204	471,204	1	1	Nancy Angoff	Steve Roller
3107	Perkins Allocation	DESE	US DOE	9/1/16-8/31/17	481,779	481,779	1	1	Nancy Angoff	Steve Roller
3137	Inclusive Concurrent Enrollment Partner (ICE)	DESE	US DOE	7/1/16-6/30/17	30,960	30,960	1	1	Andrea Schwartz	Julie Elkins
3156	Statewide DECA Program	DESE	US DOE	9/1/15-8/31/16	40,000	40,000	1	1	Donna McFadden	Nuri Chandler-Smith
3357	Community College Initiative Program (CCIP)	NOVA CC	US DOS	7/1/16-6/30/17	196,660	196,660	1	1	Zoisa Edwards	Maria Puente
3364	Center for Integrated Quantum Materials (CIQM)	Harvard Univ.	NSF	10/1/2013-9/30/2018	30,000	150,000	5	4	JoDe Lavine	Laurie McCorry
3406	TRIO/ Student Support Services		US DOE	9/1/16-8/31/17	267,936	1,339,680	5	2	Margaret Bovill-Hawkins	Nuri Chandler-Smith
3414	Title III - SIP - BHCC LIFE MAP		US DOE	10/1/13-9/30/18	446,495	2,232,943	5	4	Clea Andreadis	Clea Andreadis
3425	Bridging Cultures Project	UMB	NEH	6/1/14-5/31/17	38,646	120,000	3	3	Liya Escalera	Lori Catalozzi
3437	Asian American Native American Pacific Islander Serving Institution (AANAPISI)		USDOE	10/1/16-9/31/21	344,859	1,730,301	1	5	Maria Puente	Clea Andreadis
3456	Louis Stokes Alliance for Minority Participation (LSAMP)	UMB	NSF	9/1/12-8/31/17	43,230	216,150	5	5	Greg Field	Laurie McCorry
3472	Broadening Advanced Tech. Education Connections (BATEC III)	UMB	NSF	9/1/11-6/30/17 - <i>No cost extension</i>	40,000	466,754	4	5	Jaime Mahoney	Michelle Bloomer
3486	Big Data Pathways - EDC	EDC	NSF	10/1/15-8/31/16	41,711	115,045	1	1	Jaime Mahoney	Michelle Bloomer
3494	Trio/Talent Search		US DOE	9/1/15-8/31/16	252,046	1,100,000	5	5	Austin Mirasolo	Alice Murillo
3497	Trio/Talent Search		US DOE	9/1/16-8/31/17	240,000	1,100,000	5	1	Austin Mirasolo	Alice Murillo
3806	Training in Education & Critical Research Skills	Tufts Univ.	NIH	9/1/15-8/31/16	19,691	19,691	4	5	Bob Steeper	Laurie McCorry
3807	Training in Education & Critical Research Skills	Tufts Univ.	NIH	9/1/16-8/31/17	18,489	18,489	5	5	Bob Steeper	Laurie McCorry
5400	Scholarships for Disadvantaged Students		DHHS	7/1/16-6/30/17	300,000	1,200,000	4	1	Jeremiah Williams	Judi Mann
			<b>Total FY17 Federal Grants:</b>		<b>4,364,125</b>	<b>13,703,235</b>				
<b>II. State Grants</b>										
2360	Vision Project III		MA DHE	9/1/15-8/31/16	57,511	330,855	3	3	Stacey Betts	Steve Roller
2380	Vision IV		MA DHE	9/1/15-8/31/16	128,007	128,007	1	1	Liya Escalera	Lori Catalozzi
2400	TRAIN Program		MA DHE	7/1/16-6/30/17	181,006	181,006	1	1	Kim Burke	Laurie McCorry

Project ID	Project Name	Pass-through Agency	Grantor	Current Project Period	FY17 Year Award Projection	Total Project Award	Project Duration	Project Year in FY17	Coordinator	Supervisor
3116	Commonwealth Dual Enrollment Partnership		MA DHE	9/17/15-8/31/16	52,000	52,000	1	1	Gretchen Lahey	Nuri Chandler-Smith
3117	Commonwealth Dual Enrollment Partnership		MA DHE	9/1/16-6/30/17	45,000	45,000	1	1	Gretchen Lahey	Nuri Chandler-Smith
3216	STEM Starter Academy		MA DHE	9/1/15-9/21/16	250,000	250,000	1	1	Joye Thaller	Laurie McCorry
3217	STEM Starter Academy		MA DHE	9/1/16-9/21/17	225,000	225,000	1	1	Joye Thaller	Laurie McCorry
3247	CTE Partnership		MA DESE	8/1/16-10/31/16	10,000	10,000	1	1	Nuri Chandler-Smith	Nuri Chandler-Smith
3257	Adult Education Learning Center/Chelsea		MA DESE	7/1/16-6/30/17	591,785	591,785	1	1	Toni Borge	Darrell Lemar
3267	Adult Basic Educations/ Chelsea	Metro North REB	MA DESE	7/1/16-6/30/17	53,560	53,560	1	1	Toni Borge	Darrell Lemar
3286	Adult Career Pathways (Fund Code 540)		MA DESE	9/1/15-8/31/16	103,000	103,000	1	1	Toni Borge	Darrell Lemar
3287	Adult Career Pathways (Fund Code 540)		MA DESE	9/1/16-8/31/17	106,280	106,280	1	1	Toni Borge	Darrell Lemar
3296	STEM Starter Academy Summer 2016 Supplemental		MA DHE	3/1/16-9/21/16	50,000	50,000	1	1	Joye Thaller	Laurie McCorry
3847	ABE Transitional Pathway to College	DESE	MA DESE	7/1/16-6/30/17	87,149	87,149	1	1	Toni Borge	Darrell Lemar
<b>Total FY17 State Grants:</b>					<b>1,940,298</b>	<b>2,213,642</b>				
<b>III. Local/Private Grants</b>										
3203	Matching Funds for Vision		MA Co. Part.	9/1/15-8/31/16	50,000	150,000	3	3	Stacey Betts	Steve Roller
3536	BFI - Social Innovation Fund		The Boston Foundation	4/1/16-3/31/17	40,000	40,000	1	1	Amanda Dooling	Anne Brown
3576	Open Education Resource Degree Initiative	Achieving the Dream, Inc.	Bill & Melinda Gates Found.	6/1/16-12/31/18	32,544	100,000	1	2	Clea Andreadis	James Canniff
3705	Metro North Healthcare Workforce Transformation Training	Metro North REB	Metro North REB	2/1/15-1/31/17	7,000	13,464	2	2	Deborah Latina	Laurie McCorry
<b>Total FY17 Local/Private Grants:</b>					<b>129,544</b>	<b>303,464</b>				
<b>Total FY17 Grants:</b>					<b>6,433,967</b>	<b>16,220,341</b>				

## SUBSIDIARY DEFINITIONS

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*Bunker Hill Community College*

AA Permanent full-time personnel, Overtime

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BB Professional Development, Travel, Employee Expenses

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CC Adjunct Faculty, Tutors, Part-Time Help

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DD Employee Benefits

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EE Advertising, Office Supplies, Travel, Commencement

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FF Academic Supplies (Library, Academic Departments); Transfer From Operations

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GG Utilities (Fuel Oil, Natural Gas, Electricity, Water, Sewage), Vehicle Fuel, Chemicals, Rent

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HH Attorneys, Consultants

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JJ Facilities Contracts, Operational Services, Trainers/Lecturers

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KK Equipment

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LL Debt Service, Leases, Maintenance Contracts

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MM Child Care

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NN Facilities Renovation & Operational Services

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PP Grants and Subsidies

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RR Benefit Programs, Scholarships

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UU Information Technology & Telecommunications

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